

CITRUS HEIGHTS WATER DISTRICT
2012 OPERATING BUDGET
Final: November 8, 2011

<i>Account</i>	<i>Description</i>	<i>2011 Budget</i>	<i>2012 Adopted Budget</i>
0000-28200-00	RATE STABLIZATION RESERVE	200,000	-
0000-28300-00	DEPRECIATION RESERVE	100,000	855,000
0000-28400-00	CAPITAL IMPROVEMENT RESERVE	1,000,000	1,000,000
0000-28800-00	EMPLOYMENT-RELATED BENEFITS RESERVE	120,000	120,000
0000-51000-01	WATER DEMAND MANAGEMENT - POSTAGE	11,000	10,400
0000-51000-02	WATER DEMAND MANAGEMENT - PRINTING	7,000	7,000
0000-51000-03	WATER DEMAND MANAGEMENT - MATERIALS AND SUPPLIES	8,000	8,000
0000-51000-04	WATER DEMAND MANAGEMENT - CONTRACT SERVICES	72,650	72,650
0000-51000-05	WATER DEMAND MANAGEMENT - OTHER	12,600	12,435
0000-51000-06	WATER DEMAND MANAGEMENT - INCENTIVE PROGRAMS	27,500	27,500
0000-52000-00	PURCHASED WATER	2,274,229	2,243,355
0000-52050-00	COOPERATIVE TRANSMISSION PIPELINE MAINTENANCE	35,000	5,000
0000-52300-01	POWER TO WELLS	128,000	136,781
0000-52300-02	WELLS - REPAIR/MAINTENANCE	15,000	12,471
0000-52400-00	WATER QUALITY ANALYSIS	20,000	26,432
0000-54110-00	DIRECTORS MEETING COMPENSATION	22,040	22,040
0000-54110-01	RETIREE HEALTH CARE BENEFIT	16,795	12,799
0000-54120-01	SALARY - GENERAL MANAGER	153,490	150,480
0000-54120-02	SALARY - ASSISTANT GENERAL MANAGER	136,404	118,064
0000-54120-03	SALARY - OFFICE (6 authorized positions)	435,335	277,238
0000-54120-04	SALARY - WATER DEMAND MANAGEMENT (2 authorized positions)	121,723	122,152
0000-54130-01	SALARY - OPERATIONS MANAGER	117,359	122,622
0000-54130-02	SALARY - FIELD / O&M (14 authorized positions + 1 new proposed)	808,276	778,397
0000-54130-03	STANDBY	16,640	16,640
0000-54200-01	FIELD MISCELLANEOUS - DUMP FEES	15,000	5,000
0000-54200-03	FIELD MISCELLANEOUS - OTHER	250	300
0000-54210-00	SMALL TOOLS - FIELD	15,000	17,000
0000-54211-00	SUPPLIES - FIELD	12,000	14,000
0000-54220-00	MATERIALS	73,524	80,000
0000-54222-00	ROADBASE	33,004	33,000
0000-54223-01	CONTRACT SERVICES - CONCRETE	80,000	56,400
0000-54223-02	CONTRACT SERVICES - MISC FIELD / O&M	51,000	20,400
0000-54223-03	CONTRACT SERVICES - OFFICE REPAIRS / MAINT.	2,000	2,000
0000-54223-04	CONTRACT SERVICES - PAVING	46,700	50,459
0000-54231-01	MAINTENANCE AGREEMENTS - EQUIPMENT	8,250	8,370
0000-54231-02	MAINTENANCE AGREEMENTS - SOFTWARE	76,700	99,843
0000-54241-01	REPAIR - FLEET EQUIPMENT	40,000	30,000
0000-54241-02	REPAIR - TOOLS AND EQUIPMENT	12,000	12,000
0000-54242-00	GAS AND OIL	48,000	48,000
0000-54243-01	EQUIPMENT RENTAL - FIELD	4,000	3,000
0000-54243-02	EQUIPMENT RENTAL & MAINT - OFFICE & BUILDING EQUIP.	16,180	13,000
0000-54250-01	PERMIT FEE - INSPECTION FEES	-	-
0000-54250-02	PERMIT FEE - POSTAGE	-	-
0000-54250-03	PERMIT FEE - AIR QUALITY / HAZ MAT	3,500	4,020
0000-54250-04	PERMIT FEE - DEPT OF HEALTH	10,000	16,000
0000-54250-05	PERMIT FEE - ENCROACHMENT PERMITS	5,591	11,091
0000-56120-00	JANITORIAL	10,140	9,940
0000-56150-00	BANK FEES	50,000	68,000

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0000-56200-00	OFFICE EXPENSE	15,000	12,000
0000-56210-00	SMALL OFFICE EQUIPMENT	7,250	2,000
0000-56220-00	DUES & SUBSCRIPTIONS	62,950	72,856
0000-56230-00	POSTAGE	126,140	62,000
0000-56240-00	PRINTING	7,400	8,000
0000-56250-01	TELEPHONE - WIRELESS	11,460	11,280
0000-56250-02	TELEPHONE - LOCAL / LONG DISTANCE	10,400	10,400
0000-56250-04	TELEPHONE - ANSWERING SERVICE	2,500	2,500
0000-56251-00	UTILITIES	26,002	20,970
0000-56310-01	INSURANCE - LIABILITY & COMPREHENSIVE	76,037	76,037
0000-56310-02	INSURANCE - DISABILITY & LIFE	25,922	26,267
0000-56310-03	INSURANCE - WORKERS' COMPENSATION	63,758	69,839
0000-56400-01	EMPLOYEE BENEFIT - VISION INSURANCE	4,400	5,357
0000-56400-02	EMPLOYEE BENEFIT - DENTAL INSURANCE	37,200	40,211
0000-56400-03	EMPLOYEE BENEFIT - HEALTH INSURANCE	305,276	376,887
0000-56400-04	EMPLOYEE BENEFIT - CalPERS RETIREMENT	499,142	532,278
0000-56400-05	EMPLOYEE BENEFIT - SOCIAL SECURITY	126,433	130,467
0000-56400-06	EMPLOYEE BENEFIT - MEDICARE	29,569	32,979
0000-56400-07	EMPLOYEE BENEFIT - UNEMPLOYMENT INSURANCE	5,140	8,450
0000-56400-08	EMPLOYEE BENEFIT - HEALTH INSURANCE REIMBURSEMENT	30,000	34,000
0000-56400-99	EMPLOYEE BENEFIT - ALLOCATION TO CAPITAL PROJECTS	(85,910)	(188,050)
0000-56810-00	LEGAL & AUDIT	46,000	37,438
0000-56820-00	AUTO REIMBURSEMENT, PARKING & TOLLS	-	-
0000-56830-00	CONTINUED EDUCATION	26,100	28,100
0000-56840-01	PROFESSIONAL / CONTRACT SERVICES - ENGINEERING	-	5,000
0000-56840-02	PROFESSIONAL / CONTRACT SERVICES - TEMP LABOR	-	-
0000-56840-03	PROFESSIONAL / CONTRACT SERVICES - WELLS	-	-
0000-56840-04	PROFESSIONAL / CONTRACT SERVICES - OFFICE LABOR	-	-
0000-56840-05	PROFESSIONAL / CONTRACT SERVICES - METER READING	105,660	108,830
0000-56840-06	PROFESSIONAL / CONTRACT SERVICES - BILL PRINT/MAIL	34,800	71,250
0000-56840-08	PROFESSIONAL / CONTRACT SERVICES - FINANCIAL	10,000	25,000
0000-56840-09	PROFESSIONAL / CONTRACT SERVICES - OTHER	82,000	83,800
0000-56845-00	ELECTION EXPENSE	-	25,000
0000-56846-00	PUBLICATION NOTICES	1,000	1,200
0000-56850-00	OFFICIALS' BONDS	-	-
0000-56890-01	OFFICE MISC - DISTRICT EVENTS & RECOGNITION	7,000	6,490
0000-56890-02	OFFICE MISC - MEETING ACCOMODATIONS	250	200
0000-56890-03	OFFICE MISC - OTHER	750	1,680
0000-56950-00	COMPUTER SOFTWARE	6,920	4,000
0000-57000-00	INTEREST EXPENSE - LEASES	-	-
0000-59000-01	DEBT SERVICE - COP SERIES 2010	571,600	573,400
0000-59010-00	DEBT SERVICE - COP SERIES 2003	195,606	198,356
		<u>\$ 8,945,634</u>	<u>\$ 9,275,752</u>